

**EXHIBIT A****October 2023 De Minimis Asset and Fund Asset Sales**

<b>Sale Date</b>	<b>De Minimis Asset or Fund Asset</b>	<b>Debtor (Silo)</b>	<b>Purchaser(s)</b>	<b>Purchaser Relationship to Debtors</b>	<b>Purchase Price</b>	<b>Confirmed Investment Value</b>	<b>Commissions, Fees or Other Expenses</b>	<b>Funded Capital Commitment</b>	<b>Unfunded Capital Commitment</b>
October 13, 2023	Limited partnership interests in Bond III, LP	Clifton Bay Investments LLC (Ventures Silo)	Lennertz & Co. PE Fonds 35 GMBH & Co. KG	None	\$61,218.60	N/A	None	\$150,000	\$4,850,000